

DR-2 Disclosure Summary Page**DR-2**

Palo Alto County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Palo Alto	Adjusted Due Date		
District:	0	Filed Date	5/17/2016 9:21:37 AM	
Committee Code:	9149	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Sick	First Name:	Steve	MI:	C
Address:	402 Lawler				
City:	Emmetsburg	State:	IA	Zip Code:	50536
				Phone:	712-480-2800
E-Mail:	stevesick@smartsbroadcast.com				

Chairperson

Last Name:	Hebel	First Name:	Lori	MI:	
Address:	1907 16th Street				
City:	Emmetsburg	State:	IA	Zip Code:	50536
				Phone:	712-298-0108
E-Mail:	lorihebel@smartsbroadcast.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,477.28
Schedule A: Cash Contributions Total	\$2,246.14
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,723.42
Schedule B: Expenditure Total	\$879.74
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,843.68

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/13/2016	Check # 5040	Riley, Ted 2003 5th Street Emmetsburg, IA 50536	None	\$18.58	
Donation					
2/1/2016	Check #	Unitemized	None	\$312.00	
Cash Donations from Caucus					
2/1/2016	Check # 9704	Morey, Lori 603 Lake St. Emmetsburg, IA 50536	None	\$5.00	
Donation at caucus					
2/5/2016	Check #	Unitemized	None	\$91.00	X
Caucus donation (Ruthven, Ayrshire, Graettinger site)					
2/5/2016	Check # 3615	Eisenbast, Jean 3985 280th Street Graettinger, IA 51342	None	\$50.00	X
Caucus donation (Ruthven, Ayrshire, Graettinger site)					
2/5/2016	Check # 8120	Horsley, Maureen 34348 340th Street Ruthven, IA 51358	None	\$25.00	X
Caucus donation (Ruthven, Ayrshire, Graettinger site)					
3/12/2016	Check #	Unitemized	None	\$240.56	
County Convention Donations					
3/12/2016	Check # 8043	Horsley, Maureen 34348 340th Street Ruthven, IA 51358	None	\$20.00	
County Convention Donations					
3/12/2016	Check # 3029	Hoymen, Jane 505 Wallace St. Emmetsburg, IA 50536	None	\$25.00	
County Convention Donations					
3/21/2016	Check #	Unitemized	None	\$758.00	X
St Patty's Stew Contribution					

Schedule A: Contributions

Sch-A

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3/21/2016	Check # 2013	Cozine, Robert 2705 Main Emmetsburg, IA 50536	None	\$25.00	X
St Patty's Stew Contribution					
3/21/2016	Check # 4200	Gappa, Marilyn 3588 N. Huron St. Emmetsburg, IA 50536	None	\$25.00	X
St Patty's Stew Contribution					
3/21/2016	Check # 8042	Horsley, Maureen 34348 340th Street Ruthven, IA 51358	None	\$50.00	X
St Patty's Stew Contribution					
3/21/2016	Check # 3032	Hoymen, Jane 505 Wallace St. Emmetsburg, IA 50536	None	\$30.00	X
St Patty's Stew Contribution					
3/21/2016	Check # 3972	Klein, Daniel 1308 6th Ave. So. Estherville, IA 51334	None	\$15.00	X
St Patty's Stew Contribution					
3/21/2016	Check # 1849	Miner, Brandon 3772 330th Street Ruthven, IA 51358	None	\$35.00	X
St Patty's Stew Contribution					
3/21/2016	Check # 3182	Monroe, Jody 1420 1st Ave. N Estherville, IA 51334	None	\$6.00	X
St Patty's Stew Contribution					
3/21/2016	Check # 565	Nixon, Julia 108 Lakeshore Drive Emmetsburg, IA 50536	None	\$50.00	X
St Patty's Stew Contribution					
3/21/2016	Check # 575	Nixon, David 108 Lake Shore Drive Emmetsburg, IA 50536	None	\$50.00	X
St Patty's Stew Contribution					
3/21/2016	Check # 1320	Reed, Ivan D. Jr. 306 E. 19th Spencer, IA 51301-2339	None	\$10.00	X
St Patty's Stew Contribution					

Schedule A: Contributions**Sch-A**

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3/21/2016	Check # 3439	Singer, William 1501 Palmer St Emmetsburg, IA 50536	None	\$5.00	X
St Patty's Stew Contribution					
3/21/2016	Check # 5145	Solberg, Linus 3780 510th Ave Cylinder, IA 50528	None	\$100.00	X
St Patty's Stew Contribution					
3/21/2016	Check # 5148	Solberg, Linus 3780 510th Ave Cylinder, IA 50528	None	\$100.00	X
St Patty's Stew Contribution					
3/21/2016	Check #	Sween, Gregory 3101 Cullen Drive Emmetsburg, IA 50536	None	\$25.00	X
St Patty's Stew Contribution					
3/21/2016	Check # 2290	Woodford Equipment 2107 25th St Emmetsburg, IA 50536	None	\$150.00	X
St Patty's Stew Contribution					
3/29/2016	Check # 8053	Horsley, Maureen 34348 340th Street Ruthven, IA 51358	None	\$25.00	X
Donation from St. Patty's Stew					

Total Regular Contributions	\$621.14
Total Fundraiser Contributions	\$1,625.00
Grand Total All Contributions	\$2,246.14

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2016	Check # 1042	Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536	Advertising	\$155.25
Get out the vote for Caucus night.				
1/28/2016	Check # 1043	USPS 2210 10th St Emmetsburg, IA 50536	Postage, Shipping, Delivery	\$50.00
PO Box Rental				
2/25/2016	Check # 1044	USPS 2210 10th St Emmetsburg, IA 50536	Postage, Shipping, Delivery	\$49.00
Roll of 100 Postage Stamps				
3/10/2016	Check # 1045	The Print Shop 2104 Main St Emmetsburg, IA 50536	Printing & Reproduction	\$45.69
Material for county convention				
3/19/2016	Check # 1046	Multi-Purpose Senior Center 2008 11th St Emmetsburg, IA 50536	Fund-Raiser (Holding)	\$120.00
Rent for St Patty's Dinner Fundraiser				
3/29/2016	Check # 1047	Munn, Edward 2404 5th St Emmetsburg, IA 50536	Fundraiser Food	\$292.20
St. Patty's Stew Expenses(food)				
3/29/2016	Check # 1048	Iowa Lakes Community College 19 South 7th St Estherville, IA 51334	Other Expenditure	\$40.00
Coffee at Caucus				
4/30/2016	Check # 1049	4th District Democrats NA NA, IA 00000	Constituency Expenses	\$100.00
Delegate and lunch fee for District Convention				
5/4/2016	Check # 1050	Iowa Lakes Community College 19 South 7th St Estherville, IA 51334	Fundraiser Food	\$27.60
St Patty's Expense (Food)				

Total Amount	\$879.74
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